

Affidavit and Revenue Certification

Thrive Baton Rouge
East Baton Rouge Parish
Baton Rouge, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Melissa Fox, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Thrive Baton Rouge as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Melissa Fox, who, duly sworn, deposes and says that Thrive Baton Rouge received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 11th day of November, 2013.



NOTARY PUBLIC

Brooke W. Altazan

Bar Roll No. 32796

Notary Public, State of Louisiana

My Commission Is For Life

Officer's Name Melissa Fox

Officer's Title Director of Accounting and Finance

Address 620 Florida Street Suite 110

Baton Rouge LA 70801

Ph/Fax/E-mail 225-387-5296

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 27 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Thrive Baton Rouge

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2013**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Public Charter School Program Grant- School	\$	\$ 33,995	\$33,995
2. Individual Donations- School	\$		
3. Boo Grigsby Foundation – Residential			
4. BRAF and Edward Respone Family-RES			
5. Individual Donations Residential			
6. Total receipts (add lines 1 - 5)		\$ 33,995	\$33,995
DISBURSEMENTS (Provide Brief Description):			
7. Consultants	\$	\$ 33,995	\$33,995
8. Student and Teacher Recruitment			
9. Professional Dev and Travel -Sch			
10. Insurance			
11. Supplies, Travel and Insurance - Res			
12. Payroll			
13. Total Disbursements (add lines 7 - 12)		\$ 33,995	\$33,995
14. Change in fund balance (Lines 6 minus 13)			
15. Fund Balance at beginning of year	\$		\$ 0
16. Fund balance (deficit) at end of year (Add lines 14-15)			
–This amount also goes on line 12, Statement B			\$ 0

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Thrive Baton Rouge

Balance Sheet, on June 30, 2012

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 0	\$ 0	\$ 0
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Prepaid/due from agency	0	33,995	33,995
6. Total Assets (add lines 1 - 5)		\$ 33,995	\$ 33,995
LIABILITIES AND FUND BALANCE (at year-end):			
7. Accounts Payable	\$	\$ 0	\$ 0
8. Accrued Expenses			
9. Due to Residential	0	33,995	33,995
10.			
11. Total Liabilities (add lines 7 - 10)		33,995	33,995
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)			\$ 0

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